

Amounts treated

REPUBLIC OF IRAQ, agreement dated on November 21, 2004

ARREARS as of 31/12/2003	LATE INTEREST	TOTAL ARREARS + LATE INTEREST
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TOTAL	PRE CUTOFF DATE	NPRD	11 707	7 215	18 922
		PRD	7 995	7 792	15 787
		TOTAL	19 702	15 007	34 709
	POST CUTOFF DATE		1 302	1 147	2 449
	TOTAL	Principal	17 630	16 154	33 784
		Interest	3 374	0	3 374
		Total	21 004	16 154	37 158

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0
		PRD	0	0	0
		TOTAL	0	0	0
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	0	0	0
		Interest	0	0	0
		Total	0	0	0

of which NON ODA	PRE CUTOFF DATE	NPRD	11 707	7 215	18 922
		PRD	7 995	7 792	15 787
		TOTAL	19 702	15 007	34 709
	POST CUTOFF DATE		1 302	1 147	2 449
	TOTAL	Principal	17 630	16 154	33 784
		Interest	3 374	0	3 374
		Total	21 004	16 154	37 158